

LOCAL HAZARDOUS WASTE FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2003

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Intergovernmental revenues			
State grants	\$ 3,214,468	\$ 212,327	\$ (3,002,141)
Intergovernmental services	-	3,230,151	3,230,151
Total intergovernmental revenues	<u>3,214,468</u>	<u>3,442,478</u>	<u>228,010</u>
Charges for services			
Mental and physical health	9,081,835	5,563,736	(3,518,099)
Interest earnings	242,402	160,938	(81,464)
Miscellaneous revenues	-	202,520	202,520
TOTAL REVENUES	<u>12,538,705</u>	<u>9,369,672</u>	<u>(3,169,033)</u>
EXPENDITURES			
Current			
Mental and physical health			
Contract services and other charges		2,532,763	
Interfund payments for services		8,774,634	
Total mental and physical health	<u>12,538,705</u>	<u>11,307,397</u>	<u>1,231,308</u>
TOTAL EXPENDITURES	<u>12,538,705</u>	<u>11,307,397</u>	<u>1,231,308</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ -0-</u>	(1,937,725)	<u>\$ (1,937,725)</u>
Adjustment from budgetary basis to GAAP basis - unrealized loss on investments		<u>(131,900)</u>	
Deficiency of revenues under expenditures		(2,069,625)	
Fund balance - January 1, 2003		7,949,950	
Fund balance - December 31, 2003		<u>\$ 5,880,325</u>	